### **CERTIFICATE**

To the Clerk of Atchison County, State of Kansas We, the undersigned, officers of

### City of Muscotah

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013; and (3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

			2013	Adopted Budget	
				Amount of 2012	County
		Page	Budget Authority	Ad Valorem Tax	Clerk's
Table of Contents:	•	No.	for Expenditures	Ald valorem tax	Use Only
Computation to Determine Limit!	2013	2			
Allocation of MVT, RVT, and 16/	20M Veh Tax	3			
Schedule of Transfers		4			1
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
				On the second	
<u>Fund</u>	<u>K.S.A.</u>				
General	12-101a	7	50,923	7,170	13.978
Debt Service	10-113				
Library	12-1220				
Special Highway		8	11,109		
Water		8	71,521		
Sewer		9	29,083		
Electric	• • • • • • • • • • • • • • • • • • • •	9	169,486		
,		1			
		1			
Non-Budgeted Funds		10			
Totals		XXXXXX	332,122	7,170	13.978
Is an Ordinance required to be pa	ssed oublished	and att			County Clerk's Use Only
Budget Summary	<b>? £</b>	111		<u> </u>	512 970
Neighborhood Revitalization		<del>                                     </del>	1		Nov 1, 2012 Total
Troightoninous troitments.		.L	1		Assessed Valuation
Assisted by:					L
Carolyn Brock	•	P.	1 . 1 1		
	•	Kent	who took		
Address:	•	1		1/	
612 SW Terrace Ave	•	()al	ili) Amal	(V)	
Topeka, KS 66611		1	<		
Email:	•	ML	- Hours	De	
brockck@sbcglobal.net	. (	11)		<u> </u>	
o. Control (C) Con	•	Ma	reard for	calo	·
Date Attested: /b-/7	2012		wax Slige	My	Andrew Control of States
Paulene Le	l_	Bu	E. Kishs	/ 	
County Clerk	•		Go	overning Body	

7,170

City of Muscotah

Computation to Determine Limit for 2013		
. Total Tax Levy Amount in 2012 Budget . Debt Service Levy in 2012 Budget . Tax Levy Excluding Debt Service	\$ - \$ - \$ -	Amount of Levy 7,169 0 7,169
2012 Valuation Information for Valuation Adjustments:		
. New Improvements for 2012 : +0		
. Increase in Personal Property for 2012: 5a. Personal Property 2012 + 4,869 5b. Personal Property 2011 - 6,122 5c. Increase in Personal Property (5a minus 5b) + 0  (Use Only if > 0)		
Valuation of annexed territory for 2012 :         6a. Real Estate       +       0         6b. State Assessed       +       0         6c. New Improvements       -       0         6d. Total Adjustment (Sum of 6a, 6b, and 6c)       +       0		
Valuation of Property that has Changed in Use during 2012: + 101		
Total Valuation Adjustment (Sum of 4, 5c, 6d &7)		
Total Estimated Valuation July 1, 2012 512,970		
Total Valuation less Valuation Adjustment (9 minus 8) 512,869		
Factor for Increase (8 divided by 10) 0.00020		
Amount of Increase (11 times 3)	⊦\$_	
Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _	7,170
Debt Service Levy in this 2013 Budget	-	
	Total Tax Levy Amount in 2012 Budget   Debt Service Levy in 2012 Budget   Tax Levy Excluding Debt Service	Total Tax Levy Amount in 2012 Budget   Debt Service Levy in 2012 Budget   S   Debt Service Levy in 2012 Budget   S   S

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

15. Maximum levy, including debt service, without an Ordinance (13 plus 14)

# Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds	Budget Tax Levy	Allocation	Allocation for Proposed Year 2013	Year 2013
for 2012	Amount for 2011	MVT	RVT	16/20M Veh
General	7,169	2,374	75	94
Debt Service				
Library				
	i i i i i i i i i i i i i i i i i i i			
TOTAL	7,169	2,374	75	94
County Treas Motor Vehicle Estimate	cle Estimate	2,374		
County Treasurers Recreational Vehicle Estimate	tional Vehicle Estimate	ı	75	ıcl
County Treasurers 16/20M Vehicle Estimate	1 Vehicle Estimate			94
Motor Vehicle Factor		0.33115		
	Recreational Vehicle Factor	tor	0.01046	vol.
		16/20 Vehicle Factor	ctor	0.01311

## Schedule of Transfers

Expenditure Fund Transferred	Receipt Fund Transferred	Actual	Current	Proposed	Transfers
From:	To:	2011	2012	2013	Statute
Sewer	Special Highway		5,000	3	12-825d
Electric	Special Highway	3,000	5,000	5.000	12-825d
Electric	Capital Improv Res	20,000	20,000	20,000	12-825d
			· · · · · · · · · · · · · · · · · · ·		
	Totals	23,000	30,000	25,000	
	Adjustments*				
	Adjusted Totals	23.000	30.000	25 000	

\*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

### City of Muscotah

# STATEMENT OF INDEBTEDNESS

Amot 20	Interest		000	7,020		7,020					0						7.020
Amount Due 2012	Principal		2,000	3,000		3,000					0					-	3.000
Amor 20	Interest		4110	/,110		7,110					0					U	7,110
Date Due	Principal		Ž	337													
Date	Interest		Ç Ç	Dec													
Beginning Amt Outstanding	Jan 1,2012		237 000	227,000	0000	000,/62					0					0	237,000
Amount	Issued		240.000	20000													
Interest Rate	%		3.00	200													
Date	Retirement		12/29/2050														
Date	Issue		12/16/2010														
Type of	Debt	Octivial Congation.	series 2010		Total C O Ronds	Revenue Bonds:	Company of the control of the contro			Total Degree Breed	Total Aevenue Bonds	Omer:				Total Other	Total Indebtedness

2013

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

	_	_	_	 	 	 		
Payments Due 2013								0
Payments Due 2012								0
Principal Balance As Beginning of 2012								0
Total Amount Financed (Beginning Principal)								Totals
Interest Rate %								
Term of Contract (Months)								
Contract Date								
Items Purchased		None						

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

### WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

### **Budgeted Year: 2013**

Library found in: City of Muscotah Atchison County

Overall does the municipality qualify for a grant?

the State Library.

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	2012	2013
Ad Valorem Tax	\$0	\$0
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$0	**
Recreational Vehicle Tax	\$0	
16/20M Vehicle Tax	\$0	
LAVTR	\$0	·\$0
	\$0	\$0
TOTAL TAXES	\$0	<del></del>
Difference in Total Taxes:	\$0	Ψ0
Qualify for grant: Not Qualify	40	
Second test:		
Assessed Valuation	\$549,993	\$512,970
Did Assessed Valuation Decrease?	Yes	Ψ512,770
Levy Rate	#REF!	#REF!
Difference in Levy Rate:	#REF!	#KLI:
Qualify for grant: #REF!	17 A WARE 2	

If the municipality would not have qualified for a grant, please see the below narrative for assistance from

#REF!

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget  General  Unencumbered Cash Balance Jan 1  Receipts:  Ad Valorem Tax  Delinquent Tax  Motor Vehicle Tax  Recreational Vehicle Tax  16/20M Vehicle Tax  16/20M Vehicle Tax  City and County Revenue Sharing  Compensating Use Tax  Local Sales Tax  Franchise Tax  Hall Rent  Utility Deposits/Hook-Up Charges  Sales Tax Charges  Late Charges  Trash  Return Checks & Fees  Mowing  Clean-Up Reimbursement  Insurance Claim  Donations  Set-Off Collections  Insurnace Dividends  Interest on Idle Funds  Miscellaneous  Does miscellaneous exceed 10% of Total Rec  Total Receipts  Resources Available:  Expenditures:  Salaries & Wages  Employee Benefits	Prior Year Actual for 2011  30,491  6,596  324  2,083  73  15  477  1,728  9,475  1,881  915  400  1,637  927  4,528  751  3,328  1,133  51  323  2,254  125	Current Year Estimate for 2012 25,200 7,169 2,288 58 103 204 2,000 10,500 2,600 1,300 800 4,500 800 300 2,000	2,374 3
Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Gross Earning (Intangible) Tax LAVTR City and County Revenue Sharing  Compensating Use Tax Local Sales Tax Franchise Tax Hall Rent Utility Deposits/Hook-Up Charges Sales Tax Charges Late Charges Trash Return Checks & Fees Mowing Clean-Up Reimbursement Insurance Claim Donations Set-Off Collections Insurnace Dividends Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Salaries & Wages	30,491 6,596 324 2,083 73 15 477  1,728 9,475 1,881 915 400 1,637 927 4,528 751 3,328 1,133 51 323 2,254	2,000 2,000 10,500 2,600 1,300 800 4,500 800	13,663  2 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax 16/20M Vehicle Tax 16/20M Vehicle Tax Cross Earning (Intangible) Tax LAVTR City and County Revenue Sharing Compensating Use Tax Local Sales Tax Franchise Tax Hall Rent Utility Deposits/Hook-Up Charges Sales Tax Charges Late Charges Trash Return Checks & Fees Mowing Clean-Up Reimbursement Insurance Claim Donations Set-Off Collections Insurnace Dividends Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Salaries & Wages	6,596 324 2,083 73 15 477  1,728 9,475 1,881 915 400 1,637 927 4,528 751 3,328 1,133 51 323 2,254	2,288 58 103 204 2,000 10,500 2,600 1,300 800 4,500 800	2,374 3
Delinquent Tax  Motor Vehicle Tax  Recreational Vehicle Tax  I6/20M Vehicle Tax  Gross Earning (Intangible) Tax  LAVTR  City and County Revenue Sharing  Compensating Use Tax  Local Sales Tax  Franchise Tax  Hall Rent  Utility Deposits/Hook-Up Charges  Sales Tax Charges  Late Charges  Trash  Return Checks & Fees  Mowing  Clean-Up Reimbursement  Insurance Claim  Donations  Set-Off Collections  Insurnace Dividends  Interest on Idle Funds  Miscellaneous  Does miscellaneous exceed 10% of Total Rec  Total Receipts  Resources Available:  Expenditures:  Salaries & Wages	324 2,083 73 15 477 1,728 9,475 1,881 915 400 1,637 927 4,528 751 3,328 1,133 51 323 2,254	2,288 58 103 204 2,000 10,500 2,600 1,300 800 4,500 800 4,500 800	3 2,374 3 75 3 94 4 147 0 0 0 2,000 10,500 2,600 1,300 1,700 900 4,500
Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Gross Earning (Intangible) Tax LAVTR City and County Revenue Sharing  Compensating Use Tax Local Sales Tax Franchise Tax Hall Rent Utility Deposits/Hook-Up Charges Sales Tax Charges Late Charges Late Charges Trash Return Checks & Fees Mowing Clean-Up Reimbursement Insurance Claim Donations Set-Off Collections Insurnace Dividends Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Salaries & Wages	324 2,083 73 15 477 1,728 9,475 1,881 915 400 1,637 927 4,528 751 3,328 1,133 51 323 2,254	2,288 58 103 204 2,000 10,500 2,600 1,300 800 4,500 800 4,500 800	3 2,374 3 75 3 94 4 147 0 0 0 2,000 10,500 2,600 1,300 1,700 900 4,500
Recreational Vehicle Tax  16/20M Vehicle Tax  Gross Earning (Intangible) Tax  LAVTR  City and County Revenue Sharing  Compensating Use Tax  Local Sales Tax  Franchise Tax  Hall Rent  Utility Deposits/Hook-Up Charges  Sales Tax Charges  Late Charges  Trash  Return Checks & Fees  Mowing  Clean-Up Reimbursement  Insurance Claim  Donations  Set-Off Collections  Insurnace Dividends  Interest on Idle Funds  Miscellaneous  Does miscellaneous exceed 10% of Total Rec  Total Receipts  Resources Available:  Expenditures:  Salaries & Wages	73 15 477 1,728 9,475 1,881 915 400 1,637 927 4,528 751 3,328 1,133 51 323 2,254	2,000 10,500 2,600 1,300 800 4,500 800 300	3 75 94 1 147 0 0 0 2,000 10,500 2,600 1,300 1,700 900 4,500 800
16/20M Vehicle Tax Gross Earning (Intangible) Tax LAVTR City and County Revenue Sharing  Compensating Use Tax Local Sales Tax Franchise Tax Hall Rent Utility Deposits/Hook-Up Charges Sales Tax Charges Late Charges Trash Return Checks & Fees Mowing Clean-Up Reimbursement Insurance Claim Donations Set-Off Collections Insurnace Dividends Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Salaries & Wages	15 477 1,728 9,475 1,881 915 400 1,637 927 4,528 751 3,328 1,133 51 323	2,000 10,500 2,600 1,300 800 4,500 800 300	3 75 94 1 147 0 0 0 2,000 10,500 2,600 1,300 1,700 900 4,500 800
Gross Earning (Intangible) Tax LAVTR City and County Revenue Sharing  Compensating Use Tax Local Sales Tax Franchise Tax Hall Rent Utility Deposits/Hook-Up Charges Sales Tax Charges Late Charges Late Charges Trash Return Checks & Fees Mowing Clean-Up Reimbursement Insurance Claim Donations Set-Off Collections Insurnace Dividends Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Salaries & Wages	1,728 9,475 1,881 915 400 1,637 927 4,528 751 3,328 1,133 51 323 2,254	2,000 10,500 2,600 1,300 800 1,300 4,500 800	94 147 0 0 0 10,500 1,300 1,700 900 4,500 800
LAVTR City and County Revenue Sharing  Compensating Use Tax Local Sales Tax Franchise Tax Hall Rent Utility Deposits/Hook-Up Charges Sales Tax Charges Late Charges Late Charges Trash Return Checks & Fees Mowing Clean-Up Reimbursement Insurance Claim Donations Set-Off Collections Insurnace Dividends Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Salaries & Wages	1,728 9,475 1,881 915 400 1,637 927 4,528 751 3,328 1,133 51 323	2,000 10,500 2,600 1,300 800 1,300 4,500 800	147 0 0 10,500 1,300 1,700 900 4,500 800
City and County Revenue Sharing  Compensating Use Tax  Local Sales Tax  Franchise Tax  Hall Rent  Utility Deposits/Hook-Up Charges  Sales Tax Charges  Late Charges  Trash  Return Checks & Fees  Mowing  Clean-Up Reimbursement  Insurance Claim  Donations  Set-Off Collections  Insurnace Dividends  Interest on Idle Funds  Miscellaneous  Does miscellaneous exceed 10% of Total Rec  Total Receipts  Resources Available:  Expenditures:  Salaries & Wages	9,475 1,881 915 400 1,637 927 4,528 751 3,328 1,133 51 323 2,254	10,500 2,600 1,300 800 1,300 800 4,500 800	0 0 0 10,500 1,300 800 1,700 900 4,500
Compensating Use Tax Local Sales Tax Franchise Tax Hall Rent Utility Deposits/Hook-Up Charges Sales Tax Charges Late Charges Trash Return Checks & Fees Mowing Clean-Up Reimbursement Insurance Claim Donations Set-Off Collections Insurnace Dividends Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Salaries & Wages	9,475 1,881 915 400 1,637 927 4,528 751 3,328 1,133 51 323 2,254	10,500 2,600 1,300 800 1,300 800 4,500 800	0 2,000 10,500 2,600 1,300 800 1,700 900 4,500
Local Sales Tax Franchise Tax Hall Rent Utility Deposits/Hook-Up Charges Sales Tax Charges Late Charges Trash Return Checks & Fees Mowing Clean-Up Reimbursement Insurance Claim Donations Set-Off Collections Insurnace Dividends Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Salaries & Wages	9,475 1,881 915 400 1,637 927 4,528 751 3,328 1,133 51 323 2,254	10,500 2,600 1,300 800 1,300 800 4,500 800	10,500 2,600 1,300 800 1,700 900 4,500
Local Sales Tax Franchise Tax Hall Rent Utility Deposits/Hook-Up Charges Sales Tax Charges Late Charges Trash Return Checks & Fees Mowing Clean-Up Reimbursement Insurance Claim Donations Set-Off Collections Insurnace Dividends Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Salaries & Wages	9,475 1,881 915 400 1,637 927 4,528 751 3,328 1,133 51 323 2,254	10,500 2,600 1,300 800 1,300 800 4,500 800	10,500 2,600 1,300 800 1,700 900 4,500
Franchise Tax Hall Rent Utility Deposits/Hook-Up Charges Sales Tax Charges Late Charges Trash Return Checks & Fees Mowing Clean-Up Reimbursement Insurance Claim Donations Set-Off Collections Insurace Dividends Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Salaries & Wages	1,881 915 400 1,637 927 4,528 751 3,328 1,133 51 323 2,254	2,600 1,300 800 1,300 800 4,500 800	2,600 1,300 800 1,700 900 4,500 800
Hall Rent Utility Deposits/Hook-Up Charges Sales Tax Charges Late Charges Trash Return Checks & Fees Mowing Clean-Up Reimbursement Insurance Claim Donations Set-Off Collections Insurnace Dividends Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Salaries & Wages	915 400 1,637 927 4,528 751 3,328 1,133 51 323 2,254	1,300 800 1,300 800 4,500 800	1,300 800 1,700 900 4,500 800
Utility Deposits/Hook-Up Charges Sales Tax Charges Late Charges Trash Return Checks & Fees Mowing Clean-Up Reimbursement Insurance Claim Donations Set-Off Collections Insurance Dividends Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Salaries & Wages	400 1,637 927 4,528 751 3,328 1,133 51 323 2,254	800 1,300 800 4,500 800	800 1,700 900 4,500 800
Sales Tax Charges  Late Charges  Trash  Return Checks & Fees  Mowing  Clean-Up Reimbursement  Insurance Claim  Donations  Set-Off Collections  Insurance Dividends  Interest on Idle Funds  Miscellaneous  Does miscelfaneous exceed 10% of Total Rec  Total Receipts  Resources Available:  Expenditures:  Salaries & Wages	1,637 927 4,528 751 3,328 1,133 51 323 2,254	1,300 800 4,500 800	1,700 900 4,500 800
Late Charges Trash Return Checks & Fees Mowing Clean-Up Reimbursement Insurance Claim Donations Set-Off Collections Insurance Dividends Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Salaries & Wages	927 4,528 751 3,328 1,133 51 323 2,254	800 4,500 800	900 4,500 800
Trash Return Checks & Fees Mowing Clean-Up Reimbursement Insurance Claim Donations Set-Off Collections Insurance Dividends Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Salaries & Wages	3,328 1,133 51 323 2,254	4,500 800	4,500 800
Return Checks & Fees  Mowing  Clean-Up Reimbursement  Insurance Claim  Donations  Set-Off Collections  Insurance Dividends  Interest on Idle Funds  Miscellaneous  Does miscellaneous exceed 10% of Total Rec  Total Receipts  Resources Available:  Expenditures:  Salaries & Wages	3,328 1,133 51 323 2,254	300	800
Mowing Clean-Up Reimbursement Insurance Claim Donations Set-Off Collections Insurance Dividends Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Salaries & Wages	3,328 1,133 51 323 2,254	300	
Clean-Up Reimbursement Insurance Claim Donations Set-Off Collections Insurance Dividends Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Salaries & Wages	1,133 51 323 2,254		300
Insurance Claim Donations Set-Off Collections Insurnace Dividends Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Salaries & Wages	1,133 51 323 2,254		300
Donations Set-Off Collections Insurnace Dividends Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Salaries & Wages	1,133 51 323 2,254		300
Set-Off Collections Insurnace Dividends Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available; Expenditures: Salaries & Wages	51 323 2,254		300
Insurnace Dividends Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Salaries & Wages	323 2,254		300
Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Salaries & Wages	2,254		300
Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Salaries & Wages		2 000	
Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Salaries & Wages	125	2,000	2,000
Total Receipts Resources Available: Expenditures: Salaries & Wages			
Resources Available: Expenditures: Salaries & Wages	20.024	26.500	
Expenditures: Salaries & Wages	39,024	36,722	
Salaries & Wages	69,515	61,922	43,753
	2,963	1,000	1,000
I DANIELO VOC DOUGHIS	1,637	1,000	
Contracts	3,137	5,000	
Supplies	6,901	5,000	
Real Estate Taxes	174	130	
Sales Tax Paid on Utilities Collected	439	2,250	1 2,01
Legal Fees	932	2,000	
Dues	1,075	350	1,000
Donations	275	200	300
Liability Insurnce	5,013	5,500	
Returned Checks & Fees	471	500	
Budget & Publications	65	250	300
Fire Protection Fees	800	1,300	
City Council Fees	470	600	600
Utility Deposit Returns	420	500	500
Special Street Improvements		5,000	6,554
Sales Tax to County Treasurer	10,294	12,500	12,500
Equipment	2,126	5,000	5,000
Mileage	463	-,***	500
Land Purchase	6,544		VV
Neighborhood Revitalization Rebate		179	179
Miscellaneous	116		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	44,315	48,259	50,923
Unencumbered Cash Balance Dec 31	25,200	13,663	xxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	47,525	65,966	xxxxxxxxxxxxxxx
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	50,923
***	1'	Tax Required	7,170
De	linquent Comp Rate:	0.0%	0
	Amount of 2	2012 Ad Valorem Tax	7,170

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan I	3,182	2,359	1,529
Receipts:		2,00,7	1,5547
State of Kansas Gas Tax	4,853	4,550	4,580
County Transfers Gas		0	1,500
Transfer from Electric	3,000	5,000	5,000
Transfer from Sewer		5,000	
Interest on Idle Funds			
Miscellaneous	15		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,868	14,550	9,580
Resources Available:	11,050	16,909	11,109
Expenditures:			11,107
Street Repair and Maint		15,380	11,109
Contract	3,165	10,000	11,107
Rock	5,403		
Supplies	123		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	8,691	15,380	11,109
Unencumbered Cash Balance Dec 31	2,359	1,529	11,109
2011/2012 Budget Authority Amount:	18,432	15,380	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	6,467	9,759	21,12
Receipts:			21,12
Charges to Customers	27,494	46,000	50,400
Grant Reimbursed	3,619	,	50,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	31,113	46,000	<b>50.400</b>
Resources Available:	37,580		50,400
Expenditures:	37,300	55,759	71,521
Salaries & Wages	7,213	9.750	0.000
Employee Benefits	1,516	8,750 1,750	9,000
Supplies	5,997		2,000
Contractors	1,835	7,000	7,000
Water Protection Fees	257	2,500	3,000
Water Certification	231	300	300
Insurnace		200	200
Testing	564	250	250
Membership Fees	87	500	700
Legal Fees/Publications	- 0/	100	100
Mileage	152	100	500
Bond Payment	10.200	500	500
Capital Improvements	10,200	10,110	10,020
Miscellaneous		2,188	37,451
Does miscellaneous exceed 10% of Total Exp		390	500
Total Expenditures	27,821	24 (20	
Unencumbered Cash Balance Dec 31	9,759	34,638	71,521
2011/2012 Budget Authority Amount:	27,829	21,121 34,638	0
o mounts_	47,027	34,038	

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	22,418	17,101	11.083
Receipts:			
Charges to Customers	15,255	18,000	18,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			W10.
Total Receipts	15,255	18,000	18,000
Resources Available:	37,673	35,101	29,083
Expenditures:			27,003
Salaries & Wages	8,565	9,000	9,000
Employee Benefits	3,206	3,200	3,250
Contractual	473	500	500
Commodities	7,540	4,500	8,000
Permits	185	200	200
Sewer Analysis	120	600	600
Certification		100	100
Legal Fees/Publications	80	250	250
Mileage	403	500	500
Capital Improvements		168	6,683
Transfer to Special Highway		5,000	0,065
Transfer to Capital Improv. Reserve		5,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp		<del></del>	
Total Expenditures	20,572	24.010	20.003
Unencumbered Cash Balance Dec 31	17,101	24,018 11,083	29,083
2011/2012 Budget Authority Amount:	34,400	24,018	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	146,540	100,986	50,986
Receipts:			20,700
Charges to Customers	101261		
estarges to customers	104,364	108,000	118,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			****
Total Receipts	104,364	100,000	
Resources Available:	250,904	108,000	118,500
Expenditures:	230,904	208,986	169,486
Salaries & Wages	10,153	12.000	
Employee Benefits	3,849	12,000 3,500	12,000
Contractual	8,581	15,000	4,000
Commodities	3,466	5,000	20,000
Purchased Electricity	82,104		10,000
Equipment	472	82,000	85,000
Legal Fees	80		500
Mileage	616	500	100
Capital Improvements	17,597	15,000	600
Transfer to Special Highway	3,000	5,000	12,286
Transfer to General	3,000	5,000	5,000
Transfer to Capital Improv Reserve	20,000	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	·- ·- ·- ·- ·- ·- ·- ·- ·- ·- ·- ·- ·- ·		
Total Expenditures	149,918	160.000	160.00
Unencumbered Cash Balance Dec 31	100,986	158,000	169,486
2011/2012 Budget Authority Amount:	98,880	50,986 184,329	0

See Tab A

### City of Muscotah

NON-BUDGETED FUNDS (Only the actual budget year for 2011 is to be shown)

Carlottic Reserve   Capital Improvements   Water Grant   Capital Improvements   Water Grant   Capital Improvements   Water Grant   Capital Improvements   Water Grant   Capital Improvements   Capital Impro	Non-Budgeted Funds			0	(Only the actual budget year for 2011 is to be shown)	get year for	r 2011 is to be sh	(umc			
Electric Reserve         Capital Improvements         Water Grant         Total           0 Lonenumbered Lone International Receipts: Cash Balance Jan I 11,222         Check Balance Dec 31			(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Check Balance Jan 1   11,322   Cash Balance Jan 1   20,000   Cash Balance Jan 1   23,409   Cash Balance Dec 31   Cas		-	Electric Reserve	•	Capital Improv	ements	Water Grant			<b>c</b>	
Cach Balance Jan   11,322   Cach Balance Jan   20,000   Cach Balance Jan   254,051   Cach Balance Jan   20,000   Cach Balance Jan   254,051   Cach Balance Jan   258,456   Cach Balance Jan   258,456   Cach Balance Dec 31   11,322   Cach Balance Dec 31   Cach Bala			Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Receipts:   Rece	5,		Cash Balance Jan 1	11,322	Cash Balance Jan 1	20,000	Cash Balance Jan 1	234,091	Cash Balance Jan 1		278.426
TR from Electric   20,000			Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts											
Total Receipts					TR from Electric	20,000					
Total Receipts											
Total Receipts											
Total Receipts											
Total Receipts         0         Total Receipts         20,000         Total Receipts         0         Total Receipts         0         Total Receipts         0         Total Receipts         0         20,000           Expenditures:         Expenditures:         Expenditures:         Expenditures:         Expenditures:         Expenditures:         Expenditures:         Expenditures:         Expenditures:         0         20,000         20,000           Lots         Total Expenditures:         1,000         Project         Expenditures:         Expenditures:         0         20,000           Total Expenditures:         0         Total Expenditures:         0         Total Expenditures:         0         720           Cash Balance Dec 31         11,322         Cash Balance Dec 31         23,280         Cash Balance Dec 31         234,091         Cash Balance Dec 31         237,706											
Total Receipts		-									
Total Receipts         0         Total Receipts         20,000         Total Receipts         0         Total Receipts         0         20,000           Resources Available:         11,322         Resources Available:         234,091         Resources Available:         234,091         Resources Available:         20,000           Expenditures:         Expenditures:         Expenditures:         Expenditures:         Expenditures:         Expenditures:           India: Expenditures:         10 Total Expenditures:         10 Total Expenditures:         10 Total Expenditures:         0         10 Total Expenditures:         0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
Resources Available:         Lots         Appenditures:         Expenditures:         Intervention of the properties of th	٥		otal Receipts	0	Total Receipts	20,000	Total Receipts	0	Total Receipts	0	20.000
Expenditures:         Expenditures:         Expenditures:         Expenditures:           Lots         720         Project         720           Total Expenditures         720         Project         720           Total Expenditures         720         Total Expenditures         720           Total Expenditures         720         Total Expenditures         0         720           Cash Balance Dec 31         39,280         Cash Balance Dec 31         Cash Balance Dec 31         0         297,706           297,706         297,706	13,0		tesources Available:	11,322	Resources Available:		Resources Available:	234,091	Resources Available:	0	298 426
Lots   Lots   T20   Project   Project   Total Expenditures   T20			xpenditures:		Expenditures:		Expenditures:		Expenditures:		
Lots   Total Expenditures   Total Expension   Total Expension   Total Expension   Total Expension   Total Expension   Total Expension											
Total Expenditures					Lots		Project				
Total Expenditures		1									
Total Expenditures         0         Total Expenditures         720         Total Expenditures         0         Total Expenditures         0         Total Expenditures           Cash Balance Dec 31         (ash Balance Dec 31         39,280         Cash Balance Dec 31         234,091         Cash Balance Dec 31         0         297,706		1									
Total Expenditures         0         Total Expenditures         720         Total Expenditures         0         Total Expenditures         0         Total Expenditures           Cash Balance Dec 31         11,322         Cash Balance Dec 31         39,280         Cash Balance Dec 31         234,091         Cash Balance Dec 31         0         297,706           297,706         297,706         297,706         297,706         297,706         297,706											
Total Expenditures         0         Total Expenditures         720         Total Expenditures         0         Total Expenditures         0         Total Expenditures           Cast Balance Dec 31         11,322         Cash Balance Dec 31         39,280         Cash Balance Dec 31         234,091         Cash Balance Dec 31         0         297,706           297,706         297,706         297,706         297,706         297,706         297,706	ı	+									
Total Expenditures         0         Total Expenditures         720         Total Expenditures         0         Total Expenditures         0         720           Cash Balance Dec 31         (234,091)         (234,091)         (Cash Balance Dec 31)         (297,706)           297,706         (297,706)         (297,706)         (297,706)											
Cash Balance Dec 31 11,322 Cash Balance Dec 31 39,280 Cash Balance Dec 31 234,091 Cash Balance Dec 31 297,706			otel Econoditions	T	Ç						
Cash Balance Dec 31 11,322 Cash Balance Dec 31 39,280 Cash Balance Dec 31 234,091 Cash Balance Dec 31 0 297,706 297,706	۱	T	oral expenditures		Total Expenditures		Total Expenditures	0	Total Expenditures	0	720
Π	13,01		ash Balance Dec 31	- 1	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	0	297,706
											297,706

\*\* Note: These two block figures should agree.

### 2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General	7,170	13.977	179
Debt Service		****.	
Library			
TOTAL	7,170	13.977	179

Valuation: 512,970

Valuation Factor: 512,970

Neighborhood Revitalization Subj to Rebate: 12,777

Neighborhood Revitalization factor: 12.777

<sup>\*\*</sup>This information comes from the 2013 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

### NOTICE OF BUDGET HEARING

### The governing body of

will meet on August 13, 2012 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	al for 2011	Current Year Estim	ate for 2012	Propos	ed Budget for 2013	
		Actual		Actual	Budget Authority	Amount of 2012	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	44,315	12.225	48,259	13,423	50,923	7,170	13.977
Special Highway	8,691		15,380		11,109		
Water	27,821		34,638		71,521		
Sewer	20,572		24,018		29,083		
Electric	149,918		158,000		169,486		
Reserves	720						
Totals	252,037	12.225	280,295	13.423	332,122	7,170	13.977
Less: Transfers	23,000		30,000		25,000		
Net Expenditure	229,037	] [	250,295		307,122		
Total Tax Levied	6,851		7,169	1	xxxxxxxxxxxxxxxxx		
Assessed Valuation	560,438	] [	549,993		512,970	j	
Outstanding Indebtedness,							
January 1,	<u>2010</u>		2011		2012		
G.O. Bonds	0	] [	0	1	237,000	1	
Total Outstanding	0		0		0 237,000		

\*Tax rates are expressed in mills

Debra Liggatt City Official Title: City Clerk

(First published in the Horton Headlight on Thursday, July 19, 2012. 1t)

NOTICE OF BUDGET HEARING

The governing body of City of Muse

et on Assent 13, 2012 at 7:00 PM at City Hall for the purpose of hearing and ed not of all funds and the a

BUDGET SUMMARY

Year Estimate for 2012 Ad Va

	Prior Year Actus	d Gor 2011	Current Year Estin	nate for 2012	Programed Bandget for 2013		
FUND	Expenditures	Actual Tax Rate*	Superphilares	Actual Tex Rate*		Amount of 2012 Ad Valorem Teo 7,170	Tex Rete*
General	44,315	12.225	48,259	13.423	50,923	1470	-444.7
	8,691		15,380	1	11,109	<del> </del>	
Special Highway	27,821	1	34,638	L	71,521	<b>}</b>	
Weter	20,572	<u> </u>	24,018		29,003		12.12.1
Sewer Eleotric	149,918	200	158,600		167.05		
Reserves	720			1	332,122	7,170	13.977
Totals	252,037	12.225	220,295	13.423	25,600	1000	
Less Transfers	23,000		30,000	4 :	307322	1	
Net Expensiture	229,037	] 1	250,295	4	The second secon	녉	
Total Tax Levied	6,851	]	7,169	4	\$12.000	4	-
Value of Assession	560,438	]	540,993	لـ	512,970		
Outstanding Indebtedness, January 1, G.O. Bonds Total Outstanding	2010 0 0 0	]	2011 0 0 0	]	2012 237,000 0 237,000	}	•
Tax rates are expressed    Deben	Xiggae	>					

### OF PUBLICATION

S, BROWN COUNTY, SS:

ing first duly sworn, deposes and says: That he is rton Headlight a weekly newspaper printed in the I published in and of general circulation in Brown th a general paid circulation on a yearly basis in sas, and that said newspaper is not a trade, reliolication. weekly published at least weekly 50 times a year; I continuously and uninterruptedly in said county of more than five years prior to the first publica-

d has been admitted at the post office of Horton ty as periodicals postage paid. otice is a true copy thereof and was published in issue of said newspaper for \_\_\_\_ consecutive cation thereof being made as aforesaid on the

\_\_\_\_\_, 20<u>12</u>, with ons being made on the following dates:

<u>, 20</u>

Subscribed and sworn to before me this \_\_\_\_\_\_\_\_ day of LORI VERTIN NOTARY PUBLIC Notary Public STATE OF KANSAS -6-15 My commission expires

Printer's fee/ Affidavit fee \$\_67.00